

BALANȚA SINTETICA DE VERIFICARE (grad 3)

pentru luna DECEMBRIE, 2020

14-4-30/b

29.03.2022 13:25:56

ROMANIA

JUDETUL:Vaslui

UNITATEA:S.C.D.C.E.S MIRCEA MOTOC(S.C.D.C.E.S "MIRCEA MOTOC")

Simbolul contului	Denumirea contului	Solduri initiale		Rulaj curent		Total sume		Solduri finale	
		Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare	Debitoare	Creditoare
1	2	3	4	5	6	7	8	9	10
101 - Fondul bunurilor care alcatuiesc domeniul public al statului		0.00	10,714,667.00	111,488.00	0.00	111,488.00	10,714,667.00	0.00	10,603,179.00
101.00 - Fondul bunurilor care alcatuiesc domeniul public al statului		0.00	10,714,667.00	111,488.00	0.00	111,488.00	10,714,667.00	0.00	10,603,179.00
101.00.00 - Fondul bunurilor care alcatuiesc domeniul public al statului		0.00	10,714,667.00	111,488.00	0.00	111,488.00	10,714,667.00	0.00	10,603,179.00
102 - Fondul bunurilor care alcatuiesc domeniul privat al statului		0.00	103,666.00	0.00	111,488.00	0.00	215,154.00	0.00	215,154.00
102.01 - Fondul bunurilor care alcatuiesc domeniul privat al statului		0.00	103,666.00	0.00	111,488.00	0.00	215,154.00	0.00	215,154.00
102.01.01 - Fondul bunurilor care alcatuiesc domeniul privat al statului		0.00	103,666.00	0.00	111,488.00	0.00	215,154.00	0.00	215,154.00
104 - Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ teritoriale		0.00	0.00	0.00	0.00	406.57	406.57	0.00	0.00
104.01 - Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ teritoriale		0.00	0.00	0.00	0.00	406.57	406.57	0.00	0.00
104.01.01 - Fondul bunurilor care alcatuiesc domeniul privat al unitatilor administrativ teritoriale		0.00	0.00	0.00	0.00	406.57	406.57	0.00	0.00
105 - Rezerve din reevaluare		0.00	1,676,743.25	0.00	0.00	0.00	1,676,743.25	0.00	1,676,743.25
105.02 - Rezerve din reevaluarea constructiilor		0.00	1,614,699.38	0.00	0.00	0.00	1,614,699.38	0.00	1,614,699.38
105.02.00 - Rezerve din reevaluarea constructiilor		0.00	1,614,699.38	0.00	0.00	0.00	1,614,699.38	0.00	1,614,699.38
105.03 - Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, animalelor si plantatiilor		0.00	48,504.91	0.00	0.00	0.00	48,504.91	0.00	48,504.91
105.03.00 - Rezerve din reevaluarea instalatiilor tehnice, mijloacelor de transport, animalelor si plantatiilor		0.00	48,504.91	0.00	0.00	0.00	48,504.91	0.00	48,504.91
105.04 - Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de protectie a valorilor umane,si a altor active fixe corporale		0.00	13,538.96	0.00	0.00	0.00	13,538.96	0.00	13,538.96
105.04.00 - Rezerve din reevaluarea mobilierului, aparaturii birotice, echipamentelor de protectie a valorilor umane,si a altor active fixe corporale		0.00	13,538.96	0.00	0.00	0.00	13,538.96	0.00	13,538.96
117 - Rezultatul reportat		0.00	3,034,255.71	5,130.64	0.00	18,114.81	3,774,391.91	0.00	3,756,277.10
117.00 - Rezultatul reportat		0.00	3,034,255.71	5,130.64	0.00	18,114.81	3,774,391.91	0.00	3,756,277.10
117.00.00 - Rezultatul reportat		0.00	3,034,255.71	5,130.64	0.00	18,114.81	3,774,391.91	0.00	3,756,277.10
121 - Rezultatul patrimonial		0.00	720,781.82	767,629.63	1,160,686.43	11,337,841.54	11,383,426.29	0.00	45,584.75
121.00 - Rezultatul patrimonial		0.00	720,781.82	767,629.63	1,160,686.43	11,337,841.54	11,383,426.29	0.00	45,584.75
121.00.00 - Rezultatul patrimonial		0.00	720,781.82	767,629.63	1,160,686.43	11,337,841.54	11,383,426.29	0.00	45,584.75
Clasa 1		0.00	16,250,113.78	884,248.27	1,272,174.43	11,467,850.92	27,764,789.02	0.00	16,296,938.10
205 - Concesiuni, brevete, licente, marci comerciale, drepturi si active similare		3,239.12	0.00	0.00	0.00	4,919.80	0.00	4,919.80	0.00
205.00 - Concesiuni, brevete, licente, marci comerciale, drepturi si active similare		3,239.12	0.00	0.00	0.00	4,919.80	0.00	4,919.80	0.00

1	2	3	4	5	6	7	8	9	10
205.00.00 - Concesiuni, brevete, licente, marci comerciale, drepturi si active similare		3,239.12	0.00	0.00	0.00	4,919.80	0.00	4,919.80	0.00
208 - Alte active fixe necorporale		3,500.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00
208.01 - Programe informatice		3,500.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00
208.01.00 - Programe informatice		3,500.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00
211 - Terenuri si amenajari la terenuri		7,716,975.00	0.00	0.00	0.00	7,716,975.00	0.00	7,716,975.00	0.00
211.01 - Terenuri		7,716,975.00	0.00	0.00	0.00	7,716,975.00	0.00	7,716,975.00	0.00
211.01.00 - Terenuri		7,716,975.00	0.00	0.00	0.00	7,716,975.00	0.00	7,716,975.00	0.00
212 - Constructii		4,056,263.59	0.00	111,488.00	111,488.00	4,167,751.59	117,489.79	4,050,261.80	0.00
212.09 - Constructii - alte active fixe încadrate în grupa constructii		4,056,263.59	0.00	111,488.00	111,488.00	4,167,751.59	117,489.79	4,050,261.80	0.00
212.09.01 - Constructii - alte active fixe încadrate în grupa constructii		4,056,263.59	0.00	111,488.00	111,488.00	4,167,751.59	117,489.79	4,050,261.80	0.00
213 - Instalatii tehnice, mijloace de transport, animale si plantatii		2,210,899.64	0.00	75,250.00	0.00	2,869,941.64	27,031.40	2,842,910.24	0.00
213.01 - Echipamente tehnologice (masini, utilaje si instalatii de lucru)		1,915,187.30	0.00	75,250.00	0.00	2,545,308.53	20,726.57	2,524,581.96	0.00
213.01.00 - Echipamente tehnologice (masini, utilaje si instalatii de lucru)		1,915,187.30	0.00	75,250.00	0.00	2,545,308.53	20,726.57	2,524,581.96	0.00
213.02 - Aparate si instalatii de masurare, control si reglare		79,420.51	0.00	0.00	0.00	84,841.28	6,304.77	78,536.51	0.00
213.02.00 - Aparate si instalatii de masurare, control si reglare		79,420.51	0.00	0.00	0.00	84,841.28	6,304.77	78,536.51	0.00
213.03 - Mijloace de transport		205,444.50	0.00	0.00	0.00	228,944.50	0.06	228,944.44	0.00
213.03.00 - Mijloace de transport		205,444.50	0.00	0.00	0.00	228,944.50	0.06	228,944.44	0.00
213.04 - Animale si plantatii		10,847.33	0.00	0.00	0.00	10,847.33	0.00	10,847.33	0.00
213.04.00 - Animale si plantatii		10,847.33	0.00	0.00	0.00	10,847.33	0.00	10,847.33	0.00
214 - Mobilier, aparatura birotica, echipamentele de protectie a valorilor umane si materiale si alte active fixe corporale		120,004.06	0.00	0.00	0.00	120,004.06	3,221.62	116,782.44	0.00
214.00 - Mobilier, aparatura birotica, echipamentele de protectie a valorilor umane si materiale si alte active fixe corporale		120,004.06	0.00	0.00	0.00	120,004.06	3,221.62	116,782.44	0.00
214.00.00 - Mobilier, aparatura birotica, echipamentele de protectie a valorilor umane si materiale si alte active fixe corporale		120,004.06	0.00	0.00	0.00	120,004.06	3,221.62	116,782.44	0.00
280 - Amortizari privind activele fixe necorporale		0.00	5,597.79	0.00	89.92	0.00	6,489.92	0.00	6,489.92
280.05 - Amortizarea concesiunilor, brevetelor, licentelor, marilor comerciale, drepturilor si activelor similare		0.00	2,097.79	0.00	89.92	0.00	2,989.92	0.00	2,989.92
280.05.00 - Amortizarea concesiunilor, brevetelor, licentelor, marilor comerciale, drepturilor si activelor similare		0.00	2,097.79	0.00	89.92	0.00	2,989.92	0.00	2,989.92
280.08 - Amortizarea altor active fixe necorporale		0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00
280.08.01 - Amortizarea programelor informatice		0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00
281 - Amortizari privind activele fixe corporale		0.00	1,267,612.95	0.00	107,196.11	18,174.22	1,682,444.68	0.00	1,664,270.46
281.02 - Amortizarea constructiilor		0.00	506,341.26	0.00	78,083.81	6,001.79	609,726.35	0.00	603,724.56
281.02.08 - Amortizarea constructiilor - alte active fixe încadrate in grupa de constructii		0.00	506,341.26	0.00	78,083.81	6,001.79	609,726.35	0.00	603,724.56
281.03 - Amortizarea instalatiilor tehnice, mijloacelor de transport, animalelor si plantatiilor		0.00	727,891.14	0.00	28,430.80	11,694.02	1,031,159.78	0.00	1,019,465.76
281.03.01 - Amortizarea echipamentelor tehnologice (masini, utilaje si instalatii de lucru)		0.00	533,932.94	0.00	26,350.20	9,138.16	812,028.39	0.00	802,890.23
281.03.02 - Amortizarea aparatelor si instalatiilor de masurare, control si reglare		0.00	78,266.43	0.00	12.27	2,555.86	80,969.62	0.00	78,413.76

1	2	3	4	5	6	7	8	9	10
281.03.03 - Amortizarea mijloacelor de transport		0.00	104,844.44	0.00	2,068.33	0.00	127,314.44	0.00	127,314.44
281.03.04 - Amortizarea animalelor si plantatiilor		0.00	10,847.33	0.00	0.00	0.00	10,847.33	0.00	10,847.33
281.04 - Amortizarea altor active fixe corporale		0.00	33,380.55	0.00	681.50	478.41	41,558.55	0.00	41,080.14
281.04.00 - Amortizarea altor active fixe corporale		0.00	33,380.55	0.00	681.50	478.41	41,558.55	0.00	41,080.14
Clasa 2		12,837,670.67	0.00	186,738.00	218,774.03	14,901,266.31	1,836,677.41	14,735,349.28	1,670,760.38
302 - Materiale consumabile		264,776.59	0.00	262,486.66	136,701.26	4,163,281.96	3,640,962.34	522,319.62	0.00
302.01 - Materiale auxiliare		76,911.00	0.00	16,290.00	10,140.00	1,036,437.24	975,620.44	60,816.80	0.00
302.01.00 - Materiale auxiliare		76,911.00	0.00	16,290.00	10,140.00	1,036,437.24	975,620.44	60,816.80	0.00
302.02 - Combustibili		56,400.24	0.00	117,455.55	5,084.79	981,513.83	832,314.78	149,199.05	0.00
302.02.00 - Combustibili		56,400.24	0.00	117,455.55	5,084.79	981,513.83	832,314.78	149,199.05	0.00
302.03 - Materiale pentru ambalat		75,344.49	0.00	50,238.00	50,238.00	1,065,627.87	835,990.22	229,637.65	0.00
302.03.00 - Materiale pentru ambalat		75,344.49	0.00	50,238.00	50,238.00	1,065,627.87	835,990.22	229,637.65	0.00
302.04 - Piese de schimb		0.00	0.00	11,006.24	11,006.24	426,787.10	425,787.10	1,000.00	0.00
302.04.00 - Piese de schimb		0.00	0.00	11,006.24	11,006.24	426,787.10	425,787.10	1,000.00	0.00
302.05 - Seminte si materiale de plantat		2,949.00	0.00	0.00	0.00	323,805.00	323,805.00	0.00	0.00
302.05.00 - Seminte si materiale de plantat		2,949.00	0.00	0.00	0.00	323,805.00	323,805.00	0.00	0.00
302.06 - Furaje		36,738.20	0.00	63,715.48	54,521.90	227,233.90	161,922.07	65,311.83	0.00
302.06.00 - Furaje		36,738.20	0.00	63,715.48	54,521.90	227,233.90	161,922.07	65,311.83	0.00
302.07 - Hrana		56.89	0.00	293.45	293.45	1,887.57	1,765.77	121.80	0.00
302.07.00 - Hrana		56.89	0.00	293.45	293.45	1,887.57	1,765.77	121.80	0.00
302.08 - Alte materiale consumabile		14,438.70	0.00	3,139.01	4,900.11	93,558.00	78,812.65	14,745.35	0.00
302.08.00 - Alte materiale consumabile		14,438.70	0.00	3,139.01	4,900.11	93,558.00	78,812.65	14,745.35	0.00
302.09 - Medicamente si materiale sanitare		1,938.07	0.00	348.93	516.77	6,431.45	4,944.31	1,487.14	0.00
302.09.00 - Medicamente si materiale sanitare		1,938.07	0.00	348.93	516.77	6,431.45	4,944.31	1,487.14	0.00
303 - Materiale de natura obiectelor de inventar		147,712.99	0.00	13,783.92	3,693.24	229,362.96	50,688.51	178,674.45	0.00
303.01 - Materiale de natura obiectelor de inventar in magazine		0.00	0.00	10,090.68	3,693.24	45,314.37	38,916.93	6,397.44	0.00
303.01.00 - Materiale de natura obiectelor de inventar in magazine		0.00	0.00	10,090.68	3,693.24	45,314.37	38,916.93	6,397.44	0.00
303.02 - Materiale de natura obiectelor de inventar in folosinta		147,712.99	0.00	3,693.24	0.00	184,048.59	11,771.58	172,277.01	0.00
303.02.00 - Materiale de natura obiectelor de inventar in folosinta		147,712.99	0.00	3,693.24	0.00	184,048.59	11,771.58	172,277.01	0.00
307 - Materiale date in prelucrare in institutie		0.00	0.00	205,900.19	205,900.19	3,973,447.08	3,973,447.08	0.00	0.00
307.00 - Materiale date in prelucrare in institutie		0.00	0.00	205,900.19	205,900.19	3,973,447.08	3,973,447.08	0.00	0.00
307.00.00 - Materiale date in prelucrare in institutie		0.00	0.00	205,900.19	205,900.19	3,973,447.08	3,973,447.08	0.00	0.00
331 - Produse in curs de executie		1,024,576.77	0.00	88,808.52	0.00	1,140,188.55	0.00	1,140,188.55	0.00
331.00 - Produse in curs de executie		1,024,576.77	0.00	88,808.52	0.00	1,140,188.55	0.00	1,140,188.55	0.00
331.00.00 - Produse in curs de executie		1,024,576.77	0.00	88,808.52	0.00	1,140,188.55	0.00	1,140,188.55	0.00
341 - Semifabricate		419,686.85	0.00	112,854.79	113,805.49	3,734,129.70	3,286,247.58	447,882.12	0.00
341.00 - Semifabricate		419,686.85	0.00	112,854.79	113,805.49	3,734,129.70	3,286,247.58	447,882.12	0.00
341.00.00 - Semifabricate		419,686.85	0.00	112,854.79	113,805.49	3,734,129.70	3,286,247.58	447,882.12	0.00
345 - Produse finite		417,433.70	0.00	2,687.00	5,687.60	4,564,975.02	4,202,163.88	362,811.14	0.00
345.00 - Produse finite		417,433.70	0.00	2,687.00	5,687.60	4,564,975.02	4,202,163.88	362,811.14	0.00
345.00.00 - Produse finite		417,433.70	0.00	2,687.00	5,687.60	4,564,975.02	4,202,163.88	362,811.14	0.00
361 - Animale si pasari		130,410.00	0.00	98,464.65	96,823.30	821,415.55	709,811.90	111,603.65	0.00
361.00 - Animale si pasari		130,410.00	0.00	98,464.65	96,823.30	821,415.55	709,811.90	111,603.65	0.00
361.00.00 - Animale si pasari		130,410.00	0.00	98,464.65	96,823.30	821,415.55	709,811.90	111,603.65	0.00

1	2	3	4	5	6	7	8	9	10
381 - Ambalaje		129.72	0.00	0.00	0.00	2,429.72	1,629.32	800.40	0.00
381.00 - Ambalaje		129.72	0.00	0.00	0.00	2,429.72	1,629.32	800.40	0.00
381.00.00 - Ambalaje		129.72	0.00	0.00	0.00	2,429.72	1,629.32	800.40	0.00
Clasa 3		2,404,726.62	0.00	784,985.73	562,611.08	18,629,230.54	15,864,950.61	2,764,279.93	0.00
401 - Furnizori		0.00	13,025.57	1,253,385.42	199,807.57	2,821,772.63	2,835,741.90	0.00	13,969.27
401.01 - Furnizori sub un an		0.00	13,025.57	1,253,385.42	199,807.57	2,821,772.63	2,835,741.90	0.00	13,969.27
401.01.00 - Furnizori sub un an		0.00	13,025.57	1,253,385.42	199,807.57	2,821,772.63	2,835,741.90	0.00	13,969.27
404 - Furnizori de active fixe		0.00	0.00	89,547.50	89,547.50	645,430.98	645,430.98	0.00	0.00
404.01 - Furnizori de active fixe sub 1 an		0.00	0.00	89,547.50	89,547.50	645,430.98	645,430.98	0.00	0.00
404.01.00 - Furnizori de active fixe sub 1 an		0.00	0.00	89,547.50	89,547.50	645,430.98	645,430.98	0.00	0.00
408 - Furnizori-facturi nesosite		0.00	0.00	0.00	0.00	38.70	38.70	0.00	0.00
408.00 - Furnizori-facturi nesosite		0.00	0.00	0.00	0.00	38.70	38.70	0.00	0.00
408.00.00 - Furnizori-facturi nesosite		0.00	0.00	0.00	0.00	38.70	38.70	0.00	0.00
409 - Furnizori - debitori		1,309.78	0.00	0.00	2,510.83	68,142.88	67,622.79	520.09	0.00
409.01 - Furnizori - debitori pentru cumparari de bunuri de natura stocurilor si pentru prestari de servicii si executari de lucrari		1,309.78	0.00	0.00	2,510.83	68,142.88	67,622.79	520.09	0.00
409.01.01 - Furnizori-debitori pentru cumparari de bunuri de natura stocurilor		1,309.78	0.00	0.00	2,510.83	68,142.88	67,622.79	520.09	0.00
411 - Clienti		285,765.59	0.00	4,411.23	750,341.23	2,342,957.07	1,756,325.36	586,631.71	0.00
411.01 - Clienti cu termen sub 1 an		153,501.87	0.00	4,411.23	750,341.23	2,145,074.40	1,756,325.36	388,749.04	0.00
411.01.01 - Clienti cu termen sub 1 an		153,501.87	0.00	4,411.23	750,341.23	2,145,074.40	1,756,325.36	388,749.04	0.00
411.02 - Clienti cu termen peste 1 an		132,263.72	0.00	0.00	0.00	197,882.67	0.00	197,882.67	0.00
411.02.08 - Clienti incerti sau in litigiu peste 1 an		132,263.72	0.00	0.00	0.00	197,882.67	0.00	197,882.67	0.00
419 - Clienti-creditori		0.00	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
419.00 - Clienti-creditori		0.00	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
419.00.00 - Clienti-creditori		0.00	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
421 - Personal-salarii datorate		0.00	148,286.00	361,274.00	356,771.00	4,228,015.00	4,434,206.00	0.00	206,191.00
421.00 - Personal-salarii datorate		0.00	148,286.00	361,274.00	356,771.00	4,228,015.00	4,434,206.00	0.00	206,191.00
421.00.00 - Personal-salarii datorate		0.00	148,286.00	361,274.00	356,771.00	4,228,015.00	4,434,206.00	0.00	206,191.00
423 - Personal-ajutoare datorate		0.00	2,076.00	4,191.00	3,348.00	29,873.00	32,144.00	0.00	2,271.00
423.00 - Personal-ajutoare datorate		0.00	2,076.00	4,191.00	3,348.00	29,873.00	32,144.00	0.00	2,271.00
423.00.00 - Personal-ajutoare datorate		0.00	2,076.00	4,191.00	3,348.00	29,873.00	32,144.00	0.00	2,271.00
425 - Avansuri acordate personalului		0.00	0.00	159.00	159.00	427,298.00	427,298.00	0.00	0.00
425.00 - Avansuri acordate personalului		0.00	0.00	159.00	159.00	427,298.00	427,298.00	0.00	0.00
425.00.00 - Avansuri acordate personalului		0.00	0.00	159.00	159.00	427,298.00	427,298.00	0.00	0.00
427 - Retineri din salarii datorate tertilor		0.00	2,531.00	3,144.00	3,104.00	31,526.00	34,630.00	0.00	3,104.00
427.01 - Retineri din salarii datorate tertilor		0.00	2,531.00	3,144.00	3,104.00	31,526.00	34,630.00	0.00	3,104.00
427.01.00 - Retineri din salarii datorate tertilor		0.00	2,531.00	3,144.00	3,104.00	31,526.00	34,630.00	0.00	3,104.00
428 - Alte datorii si creante in legatura cu personalul		0.00	7,470.89	40.00	40.00	206.00	7,676.89	0.00	7,470.89
428.01 - Alte datorii si creante in legatura cu personalul sub un an		0.00	7,470.89	40.00	40.00	206.00	7,676.89	0.00	7,470.89
428.01.01 - Alte datorii in legatura cu personalul sub un an		0.00	7,470.89	40.00	40.00	206.00	7,676.89	0.00	7,470.89
431 - Asigurari sociale		0.00	102,422.00	143,093.00	133,753.00	1,570,775.00	1,704,528.00	0.00	133,753.00
431.01 - Contributiile angajatorilor pentru asigurarile sociale		0.00	182.00	0.00	0.00	182.00	182.00	0.00	0.00
431.01.00 - Contributiile angajatorilor pentru asigurarile sociale		0.00	182.00	0.00	0.00	182.00	182.00	0.00	0.00

1	2	3	4	5	6	7	8	9	10
431.02 - Contributiile asiguratilor pentru asigurari sociale		0.00	68,860.00	96,689.00	90,040.00	1,057,944.00	1,147,984.00	0.00	90,040.00
431.02.00 - Contributiile asiguratilor pentru asigurari sociale		0.00	68,860.00	96,689.00	90,040.00	1,057,944.00	1,147,984.00	0.00	90,040.00
431.03 - Contributiile angajatorilor pentru asigurari sociale de sanatate		0.00	73.00	0.00	0.00	73.00	73.00	0.00	0.00
431.03.00 - Contributiile angajatorilor pentru asigurari sociale de sanatate		0.00	73.00	0.00	0.00	73.00	73.00	0.00	0.00
431.04 - Contributiile asiguratilor pentru asigurari sociale de sanatate		0.00	27,174.00	37,813.00	35,686.00	418,038.00	453,724.00	0.00	35,686.00
431.04.00 - Contributiile asiguratilor pentru asigurari sociale de sanatate		0.00	27,174.00	37,813.00	35,686.00	418,038.00	453,724.00	0.00	35,686.00
431.06 - Contributia asiguratorie pentru munca		0.00	6,133.00	8,591.00	8,027.00	94,538.00	102,565.00	0.00	8,027.00
431.06.00 - Contributia asiguratorie pentru munca		0.00	6,133.00	8,591.00	8,027.00	94,538.00	102,565.00	0.00	8,027.00
442 - Taxa pe valoarea adaugata		101,513.70	0.00	91,592.54	46,260.97	776,782.32	700,682.78	76,099.54	0.00
442.03 - Taxa pe valoarea adaugata de plata		0.00	0.00	0.00	0.00	2,510.75	2,510.75	0.00	0.00
442.03.00 - Taxa pe valoarea adaugata de plata		0.00	0.00	0.00	0.00	2,510.75	2,510.75	0.00	0.00
442.04 - Taxa pe valoarea adaugata de recuperat		101,513.70	0.00	44,969.78	0.00	380,764.50	305,026.75	75,737.75	0.00
442.04.00 - Taxa pe valoarea adaugata de recuperat		101,513.70	0.00	44,969.78	0.00	380,764.50	305,026.75	75,737.75	0.00
442.06 - Taxa pe valoarea adaugata deductibila		0.00	0.00	45,598.93	45,598.93	334,924.62	334,924.62	0.00	0.00
442.06.00 - Taxa pe valoarea adaugata deductibila		0.00	0.00	45,598.93	45,598.93	334,924.62	334,924.62	0.00	0.00
442.07 - Taxa pe valoarea adaugata colectata		0.00	0.00	629.15	629.15	58,184.57	58,184.57	0.00	0.00
442.07.00 - Taxa pe valoarea adaugata colectata		0.00	0.00	629.15	629.15	58,184.57	58,184.57	0.00	0.00
442.08 - Taxa pe valoarea adaugata neexigibila		0.00	0.00	394.68	32.89	397.88	36.09	361.79	0.00
442.08.03 - Taxa pe valoarea adaugata neexigibila - aferenta stocurilor de marfuri		0.00	0.00	394.68	32.89	397.88	36.09	361.79	0.00
444 - Impozitul pe venit de natura salariala		0.00	15,480.00	35,275.00	22,827.00	276,196.00	299,023.00	0.00	22,827.00
444.00 - Impozitul pe venit de natura salariala		0.00	15,480.00	35,275.00	22,827.00	276,196.00	299,023.00	0.00	22,827.00
444.00.00 - Impozitul pe venit de natura salariala		0.00	15,480.00	35,275.00	22,827.00	276,196.00	299,023.00	0.00	22,827.00
446 - Alte impozite, taxe si varsaminte asimilate		0.00	6,502.90	28,912.00	7,968.99	303,695.00	309,920.63	0.00	6,225.63
446.01 - Alte impozite, taxe si varsaminte asimilate		0.00	6,502.90	28,912.00	7,968.99	303,695.00	309,920.63	0.00	6,225.63
446.01.00 - Alte impozite, taxe si varsaminte asimilate		0.00	6,502.90	28,912.00	7,968.99	303,695.00	309,920.63	0.00	6,225.63
461 - Debitori diversi		12,011.91	0.00	4,154.64	763.52	46,556.42	15,681.78	30,874.64	0.00
461.01 - Debitori sub 1 an		12,011.91	0.00	3,626.64	763.52	46,028.42	15,681.78	30,346.64	0.00
461.01.09 - Debitori sub 1 an - alte creante		12,011.91	0.00	3,626.64	763.52	46,028.42	15,681.78	30,346.64	0.00
461.02 - Debitori peste 1 an		0.00	0.00	528.00	0.00	528.00	0.00	528.00	0.00
461.02.09 - Debitori peste 1 an - alte creante necurente		0.00	0.00	528.00	0.00	528.00	0.00	528.00	0.00
462 - Creditori diversi		0.00	1,513.00	28,054.91	10,564.02	865,108.85	868,612.85	0.00	3,504.00
462.01 - Creditori sub 1 an		0.00	1,513.00	28,054.91	10,564.02	865,108.85	868,612.85	0.00	3,504.00
462.01.01 - Creditori sub 1 an - datorii comerciale		0.00	1,513.00	5,827.00	5,428.00	696,478.00	699,982.00	0.00	3,504.00
462.01.09 - Creditori sub 1 an - alte datorii curente		0.00	0.00	22,227.91	5,136.02	168,630.85	168,630.85	0.00	0.00
463 - Creante ale bugetului de stat		1,021,727.00	0.00	351,329.00	5,130.64	1,373,056.00	1,021,727.00	351,329.00	0.00
463.00 - Creante ale bugetului de stat		1,021,727.00	0.00	351,329.00	5,130.64	1,373,056.00	1,021,727.00	351,329.00	0.00
463.00.00 - Creante ale bugetului de stat		1,021,727.00	0.00	351,329.00	5,130.64	1,373,056.00	1,021,727.00	351,329.00	0.00
481 - Decontari intre institutia superioara si institutiile subordonate		0.00	0.00	257,595.99	257,595.99	4,531,199.61	4,531,199.61	0.00	0.00
481.01 - Decontari privind operatiuni financiare		0.00	0.00	257,595.99	257,595.99	4,531,199.61	4,531,199.61	0.00	0.00
481.01.01 - Decontari privind operatiuni financiare - activitatea operationala		0.00	0.00	257,595.99	257,595.99	4,531,199.61	4,531,199.61	0.00	0.00

1	2	3	4	5	6	7	8	9	10
491 - Ajustari pentru deprecierea creantelor-clienti		0.00	132,263.72	0.00	0.00	0.00	197,882.67	0.00	197,882.67
491.02 - Ajustari pentru deprecierea creantelor- clienti peste 1 an		0.00	132,263.72	0.00	0.00	0.00	197,882.67	0.00	197,882.67
491.02.00 - Ajustari pentru deprecierea creantelor- clienti peste 1 an		0.00	132,263.72	0.00	0.00	0.00	197,882.67	0.00	197,882.67
Clasa 4		988,256.90	0.00	2,656,159.23	1,890,493.26	20,341,129.46	19,892,872.94	1,045,454.98	597,198.46
512 - Conturi la trezorerii si institutii de credit		123.35	0.00	0.00	126.15	152,515.08	152,050.45	464.63	0.00
512.01 - Conturi la trezorerii si institutii de credit in lei		123.35	0.00	0.00	126.15	152,515.08	152,050.45	464.63	0.00
512.01.02 - Conturi la institutii de credit in lei		123.35	0.00	0.00	126.15	152,515.08	152,050.45	464.63	0.00
531 - Casa		0.00	0.00	29,336.49	29,336.49	2,228,482.65	2,228,482.65	0.00	0.00
531.01 - Casa in lei		0.00	0.00	29,336.49	29,336.49	2,228,482.65	2,228,482.65	0.00	0.00
531.01.01 - Casa in lei		0.00	0.00	29,336.49	29,336.49	2,228,482.65	2,228,482.65	0.00	0.00
532 - Alte valori		0.00	0.00	-1,692.00	106,575.00	106,575.00	106,575.00	0.00	0.00
532.08 - Alte valori		0.00	0.00	-1,692.00	106,575.00	106,575.00	106,575.00	0.00	0.00
532.08.00 - Alte valori		0.00	0.00	-1,692.00	106,575.00	106,575.00	106,575.00	0.00	0.00
542 - Avansuri de trezorerie		0.00	0.00	0.00	0.00	582.94	582.94	0.00	0.00
542.01 - Avansuri de trezorerie in lei		0.00	0.00	0.00	0.00	582.94	582.94	0.00	0.00
542.01.00 - Avansuri de trezorerie in lei		0.00	0.00	0.00	0.00	582.94	582.94	0.00	0.00
550 - Disponibil din fonduri cu destinatie speciala		7,470.89	0.00	0.00	0.00	12,780.31	5,309.42	7,470.89	0.00
550.01 - Disponibil din fonduri cu destinatie speciala		7,470.89	0.00	0.00	0.00	12,780.31	5,309.42	7,470.89	0.00
550.01.01 - Disponibil din fonduri cu destinatie speciala la trezorerie		0.00	0.00	0.00	0.00	5,309.42	5,309.42	0.00	0.00
550.01.02 - Disponibil din fonduri cu destinatie speciala la institutii de credit		7,470.89	0.00	0.00	0.00	7,470.89	0.00	7,470.89	0.00
552 - Disponibil pentru sume de mandat si sume in depozit		11,865.35	0.00	0.99	0.00	11,877.23	0.00	11,877.23	0.00
552.00 - Disponibil pentru sume de mandat si sume in depozit		11,865.35	0.00	0.99	0.00	11,877.23	0.00	11,877.23	0.00
552.00.00 - Disponibil pentru sume de mandat si sume in depozit		11,865.35	0.00	0.99	0.00	11,877.23	0.00	11,877.23	0.00
561 - Disponibil al institutiilor publice finantate din venituri proprii si subventii		0.00	0.00	9,986,853.76	17,313,814.04	17,313,814.04	17,313,814.04	0.00	0.00
561.01 - Disponibil al institutiilor publice finantate din venituri proprii si subventii		0.00	0.00	1,329,946.74	8,656,907.02	8,656,907.02	8,656,907.02	0.00	0.00
561.01.01 - Disponibil in lei al institutiilor publice finantate din venituri proprii si subventii - Disponibil curent la trezorerie		0.00	0.00	1,329,946.74	8,656,907.02	8,656,907.02	8,656,907.02	0.00	0.00
561.02 - Rezultatul executiei bugetare din anul curent		0.00	0.00	8,656,907.02	8,656,907.02	8,656,907.02	8,656,907.02	0.00	0.00
561.02.00 - Rezultatul executiei bugetare din anul curent		0.00	0.00	8,656,907.02	8,656,907.02	8,656,907.02	8,656,907.02	0.00	0.00
581 - Viramente interne		0.00	0.00	29,336.49	29,336.49	2,228,482.65	2,228,482.65	0.00	0.00
581.01 - Viramente interne		0.00	0.00	29,336.49	29,336.49	2,228,482.65	2,228,482.65	0.00	0.00
581.01.01 - Viramente interne – activitatea operationala		0.00	0.00	29,336.49	29,336.49	2,228,482.65	2,228,482.65	0.00	0.00
Clasa 5		19,459.59	0.00	10,043,835.73	17,479,188.17	22,055,109.90	22,035,297.15	19,812.75	0.00
602 - Cheltuieli cu materialele consumabile		0.00	0.00	130,844.91	130,844.91	1,978,677.20	1,978,677.20	0.00	0.00
602.01 - Cheltuieli cu materialele auxiliare		0.00	0.00	10,140.00	10,140.00	492,019.22	492,019.22	0.00	0.00
602.01.00 - Cheltuieli cu materialele auxiliare		0.00	0.00	10,140.00	10,140.00	492,019.22	492,019.22	0.00	0.00
602.02 - Cheltuieli privind combustibilul		0.00	0.00	3,470.14	3,470.14	424,708.75	424,708.75	0.00	0.00
602.02.00 - Cheltuieli privind combustibilul		0.00	0.00	3,470.14	3,470.14	424,708.75	424,708.75	0.00	0.00
602.03 - Cheltuieli privind materialele pentru ambalat		0.00	0.00	50,238.00	50,238.00	443,282.18	443,282.18	0.00	0.00
602.03.00 - Cheltuieli privind materialele pentru ambalat		0.00	0.00	50,238.00	50,238.00	443,282.18	443,282.18	0.00	0.00
602.04 - Cheltuieli privind piesele de schimb		0.00	0.00	8,084.47	8,084.47	226,766.83	226,766.83	0.00	0.00

1	2	3	4	5	6	7	8	9	10
602.04.00	- Cheltuieli privind piesele de schimb	0.00	0.00	8,084.47	8,084.47	226,766.83	226,766.83	0.00	0.00
602.05	- Cheltuieli privind semintele si materialele de plantat	0.00	0.00	0.00	0.00	173,436.00	173,436.00	0.00	0.00
602.05.00	- Cheltuieli privind semintele si materialele de plantat	0.00	0.00	0.00	0.00	173,436.00	173,436.00	0.00	0.00
602.06	- Cheltuieli privind furajele	0.00	0.00	54,521.90	54,521.90	150,055.87	150,055.87	0.00	0.00
602.06.00	- Cheltuieli privind furajele	0.00	0.00	54,521.90	54,521.90	150,055.87	150,055.87	0.00	0.00
602.07	- Cheltuieli privind hrana	0.00	0.00	0.00	0.00	1,472.32	1,472.32	0.00	0.00
602.07.00	- Cheltuieli privind hrana	0.00	0.00	0.00	0.00	1,472.32	1,472.32	0.00	0.00
602.08	- Cheltuieli privind alte materiale consumabile	0.00	0.00	3,873.63	3,873.63	61,991.72	61,991.72	0.00	0.00
602.08.00	- Cheltuieli privind alte materiale consumabile	0.00	0.00	3,873.63	3,873.63	61,991.72	61,991.72	0.00	0.00
602.09	- Cheltuieli privind medicamentele si materialele sanitare	0.00	0.00	516.77	516.77	4,944.31	4,944.31	0.00	0.00
602.09.00	- Cheltuieli privind medicamentele si materialele sanitare	0.00	0.00	516.77	516.77	4,944.31	4,944.31	0.00	0.00
603	- Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	5,511.33	5,511.33	0.00	0.00
603.00	- Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	5,511.33	5,511.33	0.00	0.00
603.00.00	- Cheltuieli privind materialele de natura obiectelor de inventar	0.00	0.00	0.00	0.00	5,511.33	5,511.33	0.00	0.00
606	- Cheltuieli privind animalele si pasarile	0.00	0.00	1,347.40	1,347.40	87,470.70	87,470.70	0.00	0.00
606.00	- Cheltuieli privind animalele si pasarile	0.00	0.00	1,347.40	1,347.40	87,470.70	87,470.70	0.00	0.00
606.00.00	- Cheltuieli privind animalele si pasarile	0.00	0.00	1,347.40	1,347.40	87,470.70	87,470.70	0.00	0.00
607	- Cheltuieli privind marfurile	0.00	0.00	-573.50	-573.50	14,351.18	14,351.18	0.00	0.00
607.00	- Cheltuieli privind marfurile	0.00	0.00	-573.50	-573.50	14,351.18	14,351.18	0.00	0.00
607.00.00	- Cheltuieli privind marfurile	0.00	0.00	-573.50	-573.50	14,351.18	14,351.18	0.00	0.00
608	- Cheltuieli privind ambalajele	0.00	0.00	0.00	0.00	1,629.32	1,629.32	0.00	0.00
608.00	- Cheltuieli privind ambalajele	0.00	0.00	0.00	0.00	1,629.32	1,629.32	0.00	0.00
608.00.00	- Cheltuieli privind ambalajele	0.00	0.00	0.00	0.00	1,629.32	1,629.32	0.00	0.00
610	- Cheltuieli privind energia si apa	0.00	0.00	8,489.22	8,489.22	104,319.21	104,319.21	0.00	0.00
610.00	- Cheltuieli privind energia si apa	0.00	0.00	8,489.22	8,489.22	104,319.21	104,319.21	0.00	0.00
610.00.00	- Cheltuieli privind energia si apa	0.00	0.00	8,489.22	8,489.22	104,319.21	104,319.21	0.00	0.00
611	- Cheltuieli cu intretinerea si reparatiile	0.00	0.00	400.00	400.00	40,468.70	40,468.70	0.00	0.00
611.00	- Cheltuieli cu intretinerea si reparatiile	0.00	0.00	400.00	400.00	40,468.70	40,468.70	0.00	0.00
611.00.00	- Cheltuieli cu intretinerea si reparatiile	0.00	0.00	400.00	400.00	40,468.70	40,468.70	0.00	0.00
612	- Cheltuieli cu chirile	0.00	0.00	22,700.41	22,700.41	125,189.06	125,189.06	0.00	0.00
612.00	- Cheltuieli cu chirile	0.00	0.00	22,700.41	22,700.41	125,189.06	125,189.06	0.00	0.00
612.00.00	- Cheltuieli cu chirile	0.00	0.00	22,700.41	22,700.41	125,189.06	125,189.06	0.00	0.00
613	- Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	52,382.16	52,382.16	0.00	0.00
613.00	- Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	52,382.16	52,382.16	0.00	0.00
613.00.00	- Cheltuieli cu primele de asigurare	0.00	0.00	0.00	0.00	52,382.16	52,382.16	0.00	0.00
614	- Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	40.00	40.00	565.00	565.00	0.00	0.00
614.00	- Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	40.00	40.00	565.00	565.00	0.00	0.00
614.00.00	- Cheltuieli cu deplasari, detasari, transferari	0.00	0.00	40.00	40.00	565.00	565.00	0.00	0.00
622	- Cheltuieli privind comisiunile si onorariile	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
622.00	- Cheltuieli privind comisiunile si onorariile	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
622.00.00	- Cheltuieli privind comisiunile si onorariile	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
623	- Cheltuieli de protocol, reclama si publicitate	0.00	0.00	70.44	70.44	167.00	167.00	0.00	0.00
623.00	- Cheltuieli de protocol, reclama si publicitate	0.00	0.00	70.44	70.44	167.00	167.00	0.00	0.00

1	2	3	4	5	6	7	8	9	10
623.00.00	- Cheltuieli de protocol, reclama si publicitate	0.00	0.00	70.44	70.44	167.00	167.00	0.00	0.00
624	- Cheltuieli cu transportul de bunuri si personal	0.00	0.00	5,402.41	5,402.41	8,311.29	8,311.29	0.00	0.00
624.01	- Cheltuieli cu transportul de bunuri	0.00	0.00	5,402.41	5,402.41	8,311.29	8,311.29	0.00	0.00
624.01.00	- Cheltuieli cu transportul de bunuri	0.00	0.00	5,402.41	5,402.41	8,311.29	8,311.29	0.00	0.00
626	- Cheltuieli potale si taxe de telecomunicatii	0.00	0.00	956.91	956.91	8,994.55	8,994.55	0.00	0.00
626.00	- Cheltuieli potale si taxe de telecomunicatii	0.00	0.00	956.91	956.91	8,994.55	8,994.55	0.00	0.00
626.00.00	- Cheltuieli potale si taxe de telecomunicatii	0.00	0.00	956.91	956.91	8,994.55	8,994.55	0.00	0.00
627	- Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	126.15	126.15	1,544.72	1,544.72	0.00	0.00
627.00	- Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	126.15	126.15	1,544.72	1,544.72	0.00	0.00
627.00.00	- Cheltuieli cu serviciile bancare si asimilate	0.00	0.00	126.15	126.15	1,544.72	1,544.72	0.00	0.00
628	- Alte cheltuieli cu serviciile executate de terti	0.00	0.00	10,971.34	10,971.34	903,489.36	903,489.36	0.00	0.00
628.00	- Alte cheltuieli cu serviciile executate de terti	0.00	0.00	10,971.34	10,971.34	903,489.36	903,489.36	0.00	0.00
628.00.00	- Alte cheltuieli cu serviciile executate de terti	0.00	0.00	10,971.34	10,971.34	903,489.36	903,489.36	0.00	0.00
635	- Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	6,047.31	6,047.31	81,726.25	81,726.25	0.00	0.00
635.01	- Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	6,047.31	6,047.31	81,726.25	81,726.25	0.00	0.00
635.01.00	- Cheltuieli cu alte impozite, taxe si varsaminte asimilate	0.00	0.00	6,047.31	6,047.31	81,726.25	81,726.25	0.00	0.00
641	- Cheltuieli cu salariile personalului	0.00	0.00	356,771.00	356,771.00	4,285,920.00	4,285,920.00	0.00	0.00
641.00	- Cheltuieli cu salariile personalului	0.00	0.00	356,771.00	356,771.00	4,285,920.00	4,285,920.00	0.00	0.00
641.00.00	- Cheltuieli cu salariile personalului	0.00	0.00	356,771.00	356,771.00	4,285,920.00	4,285,920.00	0.00	0.00
642	- Cheltuieli salariale in natura	0.00	0.00	106,575.00	106,575.00	106,575.00	106,575.00	0.00	0.00
642.00	- Cheltuieli salariale in natura	0.00	0.00	106,575.00	106,575.00	106,575.00	106,575.00	0.00	0.00
642.00.00	- Cheltuieli salariale in natura	0.00	0.00	106,575.00	106,575.00	106,575.00	106,575.00	0.00	0.00
645	- Cheltuieli privind asigurarile sociale	0.00	0.00	8,027.00	8,027.00	96,771.00	96,771.00	0.00	0.00
645.07	- Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	8,027.00	8,027.00	96,432.00	96,432.00	0.00	0.00
645.07.00	- Cheltuieli cu contributia asiguratorie pentru munca	0.00	0.00	8,027.00	8,027.00	96,432.00	96,432.00	0.00	0.00
645.08	- Alte cheltuieli privind asigurarile si protectia sociala	0.00	0.00	0.00	0.00	339.00	339.00	0.00	0.00
645.08.00	- Alte cheltuieli privind asigurarile si protectia sociala	0.00	0.00	0.00	0.00	339.00	339.00	0.00	0.00
658	- Alte cheltuieli operationale	0.00	0.00	0.00	0.00	66.00	66.00	0.00	0.00
658.01	- Alte cheltuieli operationale	0.00	0.00	0.00	0.00	66.00	66.00	0.00	0.00
658.01.09	- Alte cheltuieli operationale - alte operatiuni	0.00	0.00	0.00	0.00	66.00	66.00	0.00	0.00
681	- Cheltuieli operationale privind amortizarile, provizioanele si ajustarile pentru depreciere	0.00	0.00	107,286.03	107,286.03	477,885.09	477,885.09	0.00	0.00
681.01	- Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	107,286.03	107,286.03	412,266.14	412,266.14	0.00	0.00
681.01.00	- Cheltuieli operationale privind amortizarea activelor fixe	0.00	0.00	107,286.03	107,286.03	412,266.14	412,266.14	0.00	0.00
681.02	- Cheltuieli operationale privind provizioanele	0.00	0.00	0.00	0.00	65,618.95	65,618.95	0.00	0.00
681.02.00	- Cheltuieli operationale privind provizioanele	0.00	0.00	0.00	0.00	65,618.95	65,618.95	0.00	0.00
Clasa 6		0.00	0.00	765,482.03	765,482.03	8,383,014.12	8,383,014.12	0.00	0.00
709	- Variatia stocurilor	0.00	0.00	212,323.20	212,323.20	4,316,848.04	4,316,848.04	0.00	0.00
709.00	- Variatia stocurilor	0.00	0.00	212,323.20	212,323.20	4,316,848.04	4,316,848.04	0.00	0.00
709.00.00	- Variatia stocurilor	0.00	0.00	212,323.20	212,323.20	4,316,848.04	4,316,848.04	0.00	0.00
750	- Venituri din proprietate	0.00	0.00	257.76	257.76	3,299.76	3,299.76	0.00	0.00
750.02	- Alte venituri din proprietate	0.00	0.00	257.76	257.76	3,299.76	3,299.76	0.00	0.00
750.02.00	- Alte venituri din proprietate	0.00	0.00	257.76	257.76	3,299.76	3,299.76	0.00	0.00
751	- Venituri din vanzari de bunuri si servicii	0.00	0.00	2,461.20	2,461.20	1,760,034.81	1,760,034.81	0.00	0.00

1	2	3	4	5	6	7	8	9	10
751.04 - Diverse venituri		0.00	0.00	2,461.20	2,461.20	1,760,034.81	1,760,034.81	0.00	0.00
751.04.00 - Diverse venituri		0.00	0.00	2,461.20	2,461.20	1,760,034.81	1,760,034.81	0.00	0.00
766 - Venituri din dobanzi		0.00	0.00	0.99	0.99	11.88	11.88	0.00	0.00
766.00 - Venituri din dobanzi		0.00	0.00	0.99	0.99	11.88	11.88	0.00	0.00
766.00.00 - Venituri din dobanzi		0.00	0.00	0.99	0.99	11.88	11.88	0.00	0.00
770 - Finantarea de la buget		0.00	0.00	8,656,907.02	1,789,633.01	8,656,907.02	8,656,907.02	0.00	0.00
770.00 - Finantarea de la buget		0.00	0.00	8,656,907.02	1,789,633.01	8,656,907.02	8,656,907.02	0.00	0.00
770.00.00 - Finantarea de la buget		0.00	0.00	8,656,907.02	1,789,633.01	8,656,907.02	8,656,907.02	0.00	0.00
772 - Venituri din subventii		0.00	0.00	947,790.88	947,790.88	6,035,429.62	6,035,429.62	0.00	0.00
772.01 - Subventii de la bugetul de stat		0.00	0.00	947,790.88	947,790.88	6,035,429.62	6,035,429.62	0.00	0.00
772.01.00 - Subventii de la bugetul de stat		0.00	0.00	947,790.88	947,790.88	6,035,429.62	6,035,429.62	0.00	0.00
791 - Venituri din valorificarea unor bunuriale statului		0.00	0.00	0.00	0.00	5,570.00	5,570.00	0.00	0.00
791.00 - Venituri din valorificarea unor bunuriale statului		0.00	0.00	0.00	0.00	5,570.00	5,570.00	0.00	0.00
791.00.00 - Venituri din valorificarea unor bunuriale statului		0.00	0.00	0.00	0.00	5,570.00	5,570.00	0.00	0.00
Clasa 7		0.00	0.00	9,819,741.05	2,952,467.04	20,778,101.13	20,778,101.13	0.00	0.00
TOTALURI:		17,957,395.60	17,957,395.60	25,141,190.04	25,141,190.04	116,555,702.38	116,555,702.38	18,564,896.94	18,564,896.94

INTOCMIT,
Ec HUTULEAC GETA

CONDUCATORUL COMPARTIMENTULUI
FINANCIAR CONTABIL,
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